

DATE: July 27, 2006

SUBJECT: FY 2006-07 Operating Budgets

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: The General Appropriations Act requires that the operating budgets of all higher education units be submitted by the respective governing boards to the Higher Education Commission. The budgets then are to be submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval.

SUMMARY OF COMMENTS: The 2006-07 original operating budgets for higher education are balanced. Expenditures for auxiliary enterprises have not exceeded revenues plus unallocated auxiliary fund balances. Budgeted expenditures for maintenance and operation are at least 100 percent of the legislative appropriation for 2006-07 for each institution. All higher education budget entities have submitted the required financial data to the Commission and are in compliance with all the budget guidelines and legislative directives.

OBSERVATIONS AND NOTES

Table 1 – State Appropriations for Operating and Capital

- In 2006-07 public higher education received its first infusion of new state appropriations for general operating expenses since 1998-99.
- The General Assembly appropriated \$34,000,000 for formula units and \$5,000,000 for non-formula units.
- The General Assembly appropriated \$203,885,000 for 13 capital outlay projects for 2006-07, and \$51,883,000 for 58 capital maintenance projects.
- The capital outlay appropriation was the largest since 1998-99.

Table 2 – Unrestricted Educational and General Revenue by Source

- Revenues contain estimates of fee increases in effect for 2006-07.
- Total statewide E&G revenue for 2006-07 is \$2,332,185,340.
- Percent of Unrestricted E&G revenue from tuition statewide equals 40 percent in 2006-07, the same level as 2005-06.

Table 3 – Unrestricted Educational and General Expenditures by Functional Area

- Total statewide E&G expenditures for 2006-07 are \$2,329,350,775.
- Educational and General (E&G) expenditures by functional area are

consistent with prior years.

- The subtotal of teaching functions, instruction, research, public service, academic support, is 64.8 percent. Institutional support is 11.4 percent of total expenditures.

Table 4 – Student Tuition and Fees

- Total tuition and mandatory fees rose an average of 4 percent for universities, community colleges and TTCs.
- The 2006-07 fee increases were the lowest since 1996-97.

Table 5 – Auxiliary Enterprises

- All institutions balanced their auxiliary enterprises with estimated revenues plus reserves.

Table 6 – Maintenance and Operation Expenditures

- All institutions budgeted maintenance and operation (M&O) expenditures equal to or greater than M&O appropriations.

Table 7 – Athletics

- Total general fund support for athletics statewide equals \$34.1M.

RECOMMENDATION: It is recommended that the Commission approve and the Executive Director transmit the approval of the original 2006-07 July 1 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1

**HIGHER EDUCATION
STATE APPROPRIATIONS
2005-06 & 2006-07**

Academic Formula Units	THEC FY 2006-07 Formula Calculation	Total FY 2005-06 Appropriation*	New Operating Appropriations**	Legislative Initiatives	FY 2006-07
TBR Universities					
Austin Peay	\$40,741,000	\$31,376,000	\$1,419,400	\$0	\$32,795,400
East Tennessee	67,637,600	55,158,700	1,891,300	-	57,050,000
Middle Tennessee	115,416,500	86,677,800	4,355,700	-	91,033,500
Tennessee State	41,504,500	39,531,600	299,000	150,000 (1)	39,980,600
Tennessee Tech	51,976,500	43,676,200	1,258,000	-	44,934,200
University of Memphis	135,939,400	107,921,200	4,246,500	125,000 (2)	112,292,700
Subtotal	\$453,215,500	\$364,341,500	\$13,469,900	\$275,000	\$378,086,400
Two-Year Colleges					
Chattanooga	\$26,650,700	\$22,307,600	\$658,300	\$0	\$22,965,900
Cleveland	11,627,700	9,665,000	297,500	-	9,962,500
Columbia	16,144,100	12,246,900	590,700	-	12,837,600
Dyersburg	9,158,300	6,481,600	405,700	-	6,887,300
Jackson	14,117,300	11,475,000	400,500	-	11,875,500
Motlow	12,585,800	9,429,800	478,300	-	9,908,100
Nashville	19,226,000	13,840,500	816,200	-	14,656,700
Northeast	15,842,700	11,114,200	716,700	-	11,830,900
Pellissippi	24,601,600	19,157,900	825,100	-	19,983,000
Roane	21,051,700	16,736,600	654,000	-	17,390,600
Southwest	40,090,700	36,539,000	538,300	-	37,077,300
Volunteer	22,149,100	16,506,900	855,100	-	17,362,000
Walters	21,895,800	16,795,300	773,000	-	17,568,300
Subtotal	\$255,141,500	\$202,296,300	\$8,009,400	\$0	\$210,305,700
UT Universities					
UT Chattanooga	\$49,391,500	\$40,815,900	\$1,299,700	\$0	\$42,115,600
UT Knoxville	211,251,900	169,972,400	6,256,500	-	176,228,900
UT Martin***	34,622,000	29,177,700	825,200	500,000 (3)	30,502,900
Subtotal	\$295,265,400	\$239,966,000	\$8,381,400	\$500,000	\$248,847,400
Total Colleges and Universities	\$1,003,622,400	\$806,603,800	\$29,860,700	\$775,000	\$837,239,500
Technology Centers					
	\$72,109,100	\$44,798,400	\$4,139,300	\$0	\$48,937,700
Total Academic Formula Units	\$1,075,731,500	\$851,402,200	\$34,000,000	\$775,000	\$886,177,200

*Recurring

**Additional funding will be distributed for a 2% salary increase for non-formula units, a one-time employee bonus of \$350 and increases to retirement and health insurance. Funding is also included to increase eligibility for longevity from 25 to 30 years.

***The Tennessee Department of Transportation is authorized to expend up to \$700,000 of existing resources to improve an access road to the McNairy County/Selmer campus and the UTM.

Legislative Initiatives (All funds are recurring except #5 on next page):

- 1 - Fire ant prevention research and study.
- 2 - Establishment of a statewide SmarTennessee financial literacy pilot in up to 25 schools.
- 3 - \$200,000 for development of a center in Parsons and \$300,000 for site acquisition, development and construction of the Ned McWherter Center for Rural Development.

Table 1

**HIGHER EDUCATION
STATE APPROPRIATIONS
2005-06 & 2006-07**

Specialized Units	THEC FY 2006-07 Formula Calculation	Total FY 2005-06 Appropriation*	New Operating Appropriations**	Legislative Initiatives	FY 2006-07
Medical Education					
ETSU College of Medicine	\$48,346,600	\$24,755,000	\$478,100	\$0	\$25,233,100
ETSU Family Practice	5,315,100	4,884,600	94,300	-	4,978,900
UT College of Medicine	94,262,000	43,006,200	830,700	-	43,836,900
UT Family Practice	7,101,700	7,651,600	147,800	1,375,000 (4)	9,174,400
UT Memphis	103,855,400	63,052,100	1,217,900	-	64,270,000
UT College of Vet Medicine	20,786,100	14,516,000	280,400	-	14,796,400
Subtotal	\$279,666,900	\$157,865,500	\$3,049,200	\$1,375,000	\$162,289,700
Research and Public Service					
UT Ag. Experiment Station	\$44,751,800	\$22,429,800	\$433,200	\$200,000 (5)	\$23,063,000
UT Ag. Extension Service	35,351,400	26,818,500	518,000	-	27,336,500
TSU McMinnville Center	1,200,000	477,700	9,200	-	486,900
UT Space Institute	15,804,100	7,540,300	145,600	-	7,685,900
UT Institute for Public Service	8,618,800	4,930,000	95,200	-	5,025,200
UT County Tech Asst. Service	1,941,600	1,320,700	25,500	-	1,346,200
UT Municipal Tech Adv. Service	2,259,900	1,746,800	33,700	-	1,780,500
Subtotal	\$109,927,600	\$65,263,800	\$1,260,400	\$200,000	\$66,724,200
Other Specialized Units					
UT University-Wide Admn.	\$3,764,900	\$3,764,900	\$72,700	-	\$3,837,600
TN Board of Regents Admn.	4,070,400	4,070,400	78,600	-	4,149,000
TN Student Assistance Corp.	50,400,500	43,756,800	26,200	2,100,000 (6)	45,883,000
TN Higher Education Comm.	2,068,000	2,068,000	39,900	-	2,107,900
TN Foreign Language Institute	486,400	328,300	6,300	-	334,600
Contract Education	2,549,700	2,330,100	45,000	-	2,375,100
Subtotal	\$63,339,900	\$56,318,500	\$268,700	\$2,100,000	\$58,687,200
Total Specialized Units	\$452,934,400	\$279,447,800	\$4,578,300	\$3,675,000	\$287,701,100
Total Formula and Specialized Units	\$1,528,665,900	\$1,130,850,000	\$38,578,300	\$4,450,000	\$1,173,878,300
Program Initiatives					
Campus Centers of Excellence	\$25,673,300	\$18,002,400	\$347,700	\$0	\$18,350,100
Campus Centers of Emphasis	1,842,500	1,312,000	25,300	-	1,337,300
Ned McWherter Scholars Program	\$401,800	\$401,800	\$0	-	\$401,800
Geier Consent Decree & Post Geier Equity/Access	11,265,000	11,265,000	-	(1,870,900)	9,394,100
THEC Grants	\$8,612,700	\$2,522,300	\$48,700	1,870,900 (7)	\$4,441,900
Research Initiatives	-	2,500,000	-	4,000,000 (8)	6,500,000
Subtotal	\$47,795,300	\$36,003,500	\$421,700	\$4,000,000	\$40,425,200
Total Operating	\$1,576,461,200	\$1,166,853,500	\$39,000,000	\$8,450,000	\$1,214,303,500

*Recurring

**Additional funding will be distributed for a 2% salary increase for non-formula units, a one-time employee bonus of \$350 and increases to retirement and health insurance. Funding is also included to increase eligibility for longevity from 25 to 30 years.

Legislative Initiatives

- 4 - Operating funds for Tipton County Center.
- 5 - Non-recurring funds for renovations and operations of the Ames Plantation.
- 6 - TSAA need based student grant program.
- 7 - Several Geier programs were shifted to the THEC Grants allotment code.
- 8 - Research funding for UT-ORNL

**CAPITAL OUTLAY PROJECTS
FY 2006-07**

FY2006-07 Combined Recommendation

THEC Priority	System Priority	Institution	Project Description	THEC Recommendation	Governor's Recommendation	Legislative Action	Cumulative
1	1	STCC	New / Replacement Campus	\$13,980,000	\$13,980,000	\$13,980,000	\$13,980,000
2	2	System	Lease Purchase and Replacement Fund	\$2,000,000	\$2,000,000	\$2,000,000	\$15,980,000
3	3	STCC	Macon Cove New Academic Building	\$20,980,000	\$20,980,000	\$20,980,000	\$36,960,000
4	4	CSTCC	Allied Health Facilities Improvements	\$5,370,000	\$5,370,000	\$5,370,000	\$42,330,000
5	1	UTK	UTK-Joint Institute in Advanced Materials*	\$10,000,000	\$10,000,000	\$10,000,000	\$52,330,000
6	2	UTM	Fine Arts Building Renovation and Addition	\$13,900,000	\$13,900,000	\$13,900,000	\$66,230,000
7	5	MTSU	Science Building - Phase I	\$15,000,000	\$15,000,000	\$15,000,000	\$81,230,000
8	3	UTK-AG	Biotech Greenhouses	\$4,930,000	\$4,930,000	\$4,930,000	\$86,160,000
9	4	UTK	Ayres Hall Renovation	\$23,000,000	\$23,000,000	\$23,000,000	\$109,160,000
10	6	UoM	Law School Renovations **	\$41,250,000	\$41,250,000	\$41,250,000	\$150,410,000
11	5	UTK-AG	Brehm/McLeod Buildings Renovations ***	\$24,800,000	\$24,800,000	\$24,800,000	\$175,210,000
12	7	NSCC	Community College Additions and Renovations ***	\$16,100,000	\$16,100,000	\$16,100,000	\$191,310,000
13	6	UTK	Support Services Complex ***	\$12,575,000	\$12,575,000	\$12,575,000	\$203,885,000
14	8	MTSU	Learning Resource Center Addition	\$29,350,000			\$233,235,000
15	7	UTK	Music Center Renovation and Addition	\$23,540,000			\$256,775,000
16	8	UTK	Strong & Melrose Hall Renovation	\$28,800,000			\$285,575,000
17	9	WSCC	Student Services Addition and Renovation	\$7,400,000			\$292,975,000
18	10	PSTCC	Blount County Center Improvements	\$510,000			\$293,485,000
19	11	NSTCC	Technical Education Complex	\$870,000			\$294,355,000
20	9	UTC	Lupton Library Renovation and Expansion	\$34,800,000			\$329,155,000
21	12	UoM	Life Sciences Addition for Molecular Biology	\$1,050,000			\$330,205,000
22	13	TTCs	Dickson's Clarksville Industrial Training Facility	\$8,190,000			\$338,395,000
23	14	VSCC	Humanities Building	\$830,000			\$339,225,000
24	15	CoSCC	Williamson County Center Relocation	\$660,000			\$339,885,000
25	16	MSCC	Rutherford County Teaching Site - Phase 2	\$3,670,000			\$343,555,000
26	17	TTCs	Chattanooga, Jackson, Paris, and Shelbyville Additions	\$5,120,000			\$348,675,000
27	18	APSU	Trahern Building Addition and Renovation	\$800,000			\$349,475,000
28	19	JSCC	Health Sciences Building New Construction	\$720,000			\$350,195,000
29	20	ETSU	Fine Arts Classroom Building	\$1,000,000			\$351,195,000
30	21	TSU	Library Addition and Renovation	\$650,000			\$351,845,000
TOTAL FOR FY2006-07				\$351,845,000	\$203,885,000	\$203,885,000	

* The total estimated cost for the UTK-Joint Institute in Advanced Materials project is \$30 million. Federal funds from the Department of Transportation comprise \$20 million of the total cost.

** On December 22, 2005, the Board of Regents requested a revision in the capital outlay request to substitute the UoM Law School project for the UoM Speech and Hearing Center project.

*** Added by the Administration in Amendment #1

NOTE: Of the 21 projects recommended for TBR, seven were funded. Of the nine projects recommended for UT, six were funded.

TBR=	\$175,500,000	\$114,680,000	\$114,680,000	56.2%
UT=	\$176,345,000	\$89,205,000	\$89,205,000	43.8%
	\$351,845,000	\$203,885,000	\$203,885,000	
		57.9%	57.9%	

**CAPITAL MAINTENANCE PROJECTS
FY 2006-07**

THE UNIVERSITY OF TENNESSEE

System Priority	Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action
1	UTK-AG	Necropsy Equipment Replacement	\$3,100,000	\$3,100,000	\$3,100,000
2	UTC	Boiler Replacement	\$2,675,000	\$2,675,000	\$2,675,000
3	UTK-AG	Electrical Distribution Improvements	\$1,650,000	\$1,650,000	\$1,650,000
4	UTM	Business Administration HVAC Improvements-Phase II	\$2,300,000	\$2,300,000	\$2,300,000
5	UTMHSC	Boling CDD HVAC Improvements	\$1,100,000	\$1,100,000	\$1,100,000
6	UTC	Grote Hall Improvements-Phase II	\$2,000,000	\$2,000,000	\$2,000,000
7	UTK	Stokely Management Center Fire Protection Improvements	\$300,000	\$300,000	\$300,000
8	UTM	Communications Tower Replacement	\$800,000	\$800,000	\$800,000
9	UTK	IT Data Center Improvements	\$1,800,000	\$1,800,000	\$1,800,000
10	UTMHSC	Capital Equipment Replacement	\$4,700,000	\$4,700,000	\$4,700,000
11	UTK	McClung Tower HVAC Improvements	\$2,500,000		
12	UTC	Electrical Distribution System Improvements-Phase II	\$1,500,000		
13	UTK	Electrical Distribution Improvements (Main Campus)-Phase I	\$3,000,000		
14	UTMHSC	Molecular Sciences Building Window Repl. & HVAC Improvements	\$1,600,000		
15	UTSI	Main Academic Building Improvements	\$230,000		
16	UTM	Humanities HVAC Improvements-Phase II	\$3,000,000		
17	UTK	Roof Replacements	\$1,000,000		
18	UTK-AG	Research and Education Centers Roof Replacements	\$900,000		
19	UTMHSC	IT Data Center Improvements	\$250,000		
20	UTM	IT Data Center Improvements	\$350,000		
21	UTC	HVAC Improvements Holt, Brock & Fine Arts	\$1,500,000		
22	UTK	Alumni Memorial Window Replacement	\$350,000		
23	UTMHSC	Humphreys Building Improvements	\$1,000,000		
Capital Maintenance Total for the University of Tennessee			\$37,605,000	\$20,425,000	\$20,425,000

TENNESSEE BOARD OF REGENTS

System Priority	Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action
1	TTC Nashville	Extension Campus Safety and HVAC Updates	\$330,000	\$330,000	\$330,000
2	TSU	Restroom Repairs	\$580,000	\$580,000	\$580,000
3	MTSU	Several Buildings Life Safety Updates	\$950,000	\$950,000	\$950,000
4	APSU	Marks Building Code Corrections	\$570,000	\$570,000	\$570,000
5	ETSU	Brown Hall Structural Repairs	\$1,500,000	\$1,500,000	\$1,500,000
6	STCC	Elevator Accessibility Corrections	\$440,000	\$440,000	\$440,000
7	UoM	Law School HVAC and Fire Alarm Update	\$4,500,000	\$4,500,000	\$4,500,000
8	TTC Livingston	Administration Building & Wings Re-roof	\$380,000	\$380,000	\$380,000
9	JSCC	"C" Building and Old Allied Health Wing Re-roof	\$250,000	\$250,000	\$250,000
10	VSCC	Wood Campus Center Skylight Repair/Replacement	\$310,000	\$310,000	\$310,000
11	NSCC	A, B, E, & Weld Buildings Roof Replacement	\$250,000	\$250,000	\$250,000
12	WSCC	College Center Roof Replacement	\$460,000	\$460,000	\$460,000
13	CISCC	Technical Building Roof and HVAC Replacement	\$500,000	\$500,000	\$500,000
14	CSTCC	CBIH HVAC Update	\$300,000	\$300,000	\$300,000
15	ETSU CoM	Buildings 2 and 52 - HVAC Repair/Replacement	\$580,000	\$580,000	\$580,000
16	MSCC	Building Systems Equipment Replacement	\$250,000	\$250,000	\$250,000
17	NSTCC	Faculty Office Building Updates	\$170,000	\$170,000	\$170,000
18	PSTCC	Magnolia Campus Systems Update	\$440,000	\$440,000	\$440,000
19	DSCC	Chemistry Lab Renovation *	\$230,000	\$260,000	\$260,000
20	TTU	7 Bldgs Waterproofing; Patio and Masonry Repairs	\$800,000	\$800,000	\$800,000
21	RSCC	Library Panel & Window Repairs	\$200,000	\$200,000	\$200,000
22	CoSCC	Library Basement Update	\$400,000	\$400,000	\$400,000
23	TTU	Administration and Gallery Building Re-roof	\$200,000	\$200,000	\$200,000
24	TSU	Window Replacements	\$1,350,000	\$1,350,000	\$1,350,000
25	TTU	Bryan Fine Arts Auditorium Lighting Replacement	\$500,000	\$500,000	\$500,000
26	MTSU	Several Buildings Elevators Update *	\$750,000	\$738,000	\$738,000
27	ETSU	D.P.Culp University Center Fire Alarm & Electrical Replacements	\$1,000,000	\$1,000,000	\$1,000,000
28	APSU	McReynolds Building Code Corrections	\$930,000	\$930,000	\$930,000
29	STCC	UA Restroom Accessibility Updates	\$600,000	\$600,000	\$600,000
30	TTC Whiteville	Roof Replacement	\$460,000	\$460,000	\$460,000
31	TTC Morristown	Buildings 1, 2, 3, and 5 - Roof Replacement	\$520,000	\$520,000	\$520,000
32	JSCC	Gymnasium - Low Roof Repairs	\$180,000	\$180,000	\$180,000
33	MTSU	Chilled Water Line Replacement and SFA Optimization	\$750,000	\$750,000	\$750,000
34	CSTCC	CBIH HVAC Update	\$240,000	\$240,000	\$240,000
35	TTU	Central Cooling Deficiency Corrections	\$830,000	\$830,000	\$830,000
36	MTSU	Underground Electrical Update	\$550,000	\$550,000	\$550,000
37	TTC Paris	Hot Water System Replacement	\$100,000	\$100,000	\$100,000
38	ETSU	Electrical Repair and Replacement - Phase III	\$1,260,000	\$1,260,000	\$1,260,000
39	TTC Crossville	Cooling Tower Replacement	\$100,000	\$100,000	\$100,000
40	ETSU CoM	Building 2 - Electrical Repair/Replacement	\$620,000	\$620,000	\$620,000
41	TTC Ripley	HVAC Controls Update	\$120,000	\$120,000	\$120,000
42	TSU	Humphries Waterproofing Corrections	\$850,000	\$850,000	\$850,000
43	TTU	Hyder-Burks Agricultural Pavilion Acoustic Correction	\$1,100,000	\$1,100,000	\$1,100,000
44	MTSU	Several Buildings Life Safety Updates	\$1,380,000	\$1,380,000	\$1,380,000
45	ETSU CoM	Building 60 & Clinical Education Building - Roof Repair/Replacement	\$350,000	\$350,000	\$350,000
46	ETSU	Culp & Memorial Center Roof Replacements	\$1,500,000	\$1,500,000	\$1,500,000
47	WSCC	College Center Roof Replacement	\$440,000	\$440,000	\$440,000
48	CISCC	L. Quentin Lane Gymnasium Re-roof	\$370,000	\$370,000	\$370,000

* The funding recommendation in the FY06-07 Budget document differs from the THEC recommendation.

**CAPITAL MAINTENANCE PROJECTS
FY 2006-07**

TENNESSEE BOARD OF REGENTS - Continued

System Priority	Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action
49	NSCC	A, B, E, & Weld Buildings - Roof Replacement	\$300,000		
50	JSCC	Campuswide Sandblasting and Recaulking	\$460,000		
51	RSCC	Expo Center Roof Replacement	\$840,000		
52	UoM	Steamline Replacement - Phase I	\$2,850,000		
53	UoM	South Campus Gas/Water Utility Modifications	\$810,000		
54	MTSU	Jones Hall HVAC Update	\$680,000		
55	MTSU	Underground Electrical Update	\$550,000		
56	TTU	Central Cooling Deficiency Corrections	\$1,310,000		
57	TTC Memphis	Security Systems Update	\$100,000		
58	APSU	Underground Electrical Update	\$1,190,000		
59	MSCC	Building Systems Equipment Replace	\$260,000		
60	CoSCC	Several Bldgs HVAC Update	\$360,000		
61	NSTCC	Faculty Office Building Updates	\$260,000		
62	DSCC	Chemistry Lab Renovation	\$300,000		
63	PSTCC	Magnolia Campus Systems Update	\$820,000		
64	TTC Murfreesboro	Foundation Settlement Corrections	\$100,000		
65	TTC Harriman	Diesel Training Lot Repairs	\$280,000		
66	TSU	Gentry Drainage Corrections	\$900,000		
67	CSTCC	Hardscape Repairs	\$450,000		
68	VSCC	Parking and Roadway Repair/Replacement	\$400,000		
69	TTC Shelbyville	Interior Updates	\$100,000		
70	TTC Memphis	Energy Management System & Hangar Floor Updates	\$120,000		
71	TTC Chattanooga	Restroom Update	\$220,000		
72	STCC	UA Cafeteria Update	\$960,000		
73	MTSU	Murphy Center Fire Alarm Replacement	\$550,000		
74	TSU	Safety Corrections	\$2,900,000		
75	WSCC	Humanities Complex - Safety Corrections Phase 3	\$510,000		
Capital Maintenance Total for the Tennessee Board of Regents			\$50,020,000	\$31,458,000	\$31,458,000
Total Capital Maintenance Recommendation for FY 2006-07			\$87,625,000	\$51,883,000	\$51,883,000

NOTE: Of the 23 projects recommended for UT, 10 were funded. Of the 75 projects recommended for TBR, 48 were funded.

**GOVERNING BOARD DISCLOSURE LIST - REVISED APRIL 2006
REVENUE-FUNDED PROJECTS FY 2006-07**

The University of Tennessee

<u>Institution</u>	<u>Project Description</u>	<u>Fund Source</u>	<u>New E&G Sq.Ft.</u>	<u>New Aux. Sq.Ft.</u>	<u>Estimated Cost</u>
UTK	Hoskins Library HVAC Improvements	\$200,000 Grant and \$200,000 Operating Funds	0	0	\$400,000
UTK	RV Parking Lot Improvements	TSSBA	0	0	\$625,000
UTK	Gibbs Hall Improvements	TSSBA	0	0	\$1,300,000
UTK	Clement Hall Renovation-Phase III	TSSBA	0	0	\$6,000,000
UTK	Humes Hall Improvements-Phase I	TSSBA	0	0	\$4,500,000
UTK	Greve Hall Improvements	\$5,200,000 TSSBA and 1,300,000 Auxiliary Funds	0	0	\$6,500,000
UTK	Reese Hall Improvements	\$6,500,000 TSSBA and \$1,000,000 Auxiliary Funds	0	0	\$7,500,000
UTK	Neyland Stadium Improvements-Phase II	\$14,000,000 TSSBA and \$4,000,000 Athletic Funds	0	0	\$18,000,000
UTK	Research Building	TSSBA	95,760	0	\$20,000,000
UTC	University Center Renovation	Auxiliary Funds	0	0	\$700,000
UTC	Doctors Building Repairs	Operating Funds	0	0	\$300,000
UTM	Student Housing-Phase III	TSSBA	0	165,000	\$20,000,000
UTM	Campus Entrance Improvements	Gifts	0	0	\$240,000
UTM	Covered Riding Arena	Gifts	0	0	\$680,000
UTM	Recreation/Wellness Facility	TSSBA	0	80,000	\$12,500,000
UTHSC	Madison Avenue Buildings Improvements	TSSBA	0	0	\$1,000,000
UTHSC	Dunn Building - Clinic Improvements	Operating Funds	0	0	\$150,000
UTIA	Milan Center Headquarters	Operating Funds	0	0	\$550,000
TOTAL - THE UNIVERSITY OF TENNESSEE			95,760	245,000	\$100,945,000

Tennessee Board of Regents

<u>Institution</u>	<u>Project Description</u>	<u>Fund Source</u>	<u>New E&G Sq.Ft.</u>	<u>New Aux. Sq.Ft.</u>	<u>Estimated Cost</u>
APSU	Astronomy Observatory	Gifts	1,000	0	\$250,000
APSU	Residence Hall Sprinkler Retro-fit	Campus Auxiliary Funds	0	0	\$2,580,000
APSU	Fort Campbell Center Classroom Building	Build-to-suit lease	18,592	0	\$3,600,000
ETSU	Softball Field	Gifts	0	0	\$330,000
ETSU	Downtown Clinic	Change in Funding Source from MEAC to Grants	10,000	0	\$1,750,000
ETSU	Campus Grounds Improvements	Gifts	0	0	\$175,000
ETSU	CoM Building No. 2 Basement Renovation	Campus Plant Funds	0	0	\$100,000
ETSU	Family Medicine Center	Family Medicine Funds	20,000	0	\$5,500,000
ETSU	Innovation Park Infrastructure Development	TDOT and/or EDA Grants	0	0	\$3,000,000
ETSU	Main Campus Apartments Phase II Development	\$19.45 million TSSBA; \$50k Auxiliary Funds (Housing R&R)	0	102,000	\$19,500,000
ETSU	Residence Life Clubhouse Development	Auxiliary Funds (Housing)	0	6,800	\$1,310,000
ETSU	Softball Field Development	TSSBA (Student Fees)	0	0	\$3,000,000
ETSU	WETS-FM Transmitter Plant	Grants	1,000	0	\$375,000
MTSU	Animal Facility	Federal Funds	4,500	0	\$500,000
MTSU	Deere & Nicks Hall Housing Renovation	TSSBA (Auxiliary Funds - housing)	0	0	\$8,110,000
MTSU	Farm Facilities Improvements	Campus Plant Funds	0	0	\$250,000
MTSU	Physical Plant Relocation (planning)	Campus Plant Funds	0	0	\$150,000
MTSU	Academic Space Renovations	Technology Access Fees; Grants; Campus Plant Funds	0	0	\$2,000,000
MTSU	Concrete Industry Management Building	Gifts	60,000	0	\$15,500,000
MTSU	Dairy Farm Improvements	Gifts and Grants	6,000	0	\$1,650,000
MTSU	Judd, Gracy, and Smith Hall Re-roofing	Auxiliary Funds (Housing)	0	0	\$325,000
MTSU	Peck Hall Renovations	Campus Plant Funds	0	0	\$1,140,000
TSU	Hankal Hall Renovation	Master Plan Residual	0	0	\$480,000
TTU	Hooper Eblen Center Basketball Offices	Gifts	0	0	\$1,000,000
TTU	Strength and Conditioning Center	Gifts	10,000	0	\$2,000,000
TTU	Turf Replacement	Gifts (\$310k); Campus Plant Funds (\$650k)	0	0	\$960,000
UoM	Ball Hall Annex Facility Completion	Campus Plant Funds	0	0	\$480,000
UoM	Chucalissa Improvements	Campus Plant Funds	0	0	\$350,000
UoM	Dormitory Sprinklers Phase II	TSSBA (Auxiliary Funds - housing)	0	0	\$600,000
UoM	Electrical Generation project	TSSBA (electrical savings)	12,000	0	\$9,440,000
UoM	Millington Facility Tower Upgrade	TSSBA (Auxiliary Funds - user fees)	0	0	\$6,600,000
UoM	Panhellenic Building Improvements	Campus Plant Funds	0	0	\$420,000
UoM	Rawls Hall Dormitory Improvements	TSSBA (Auxiliary Funds - Housing)	0	0	\$2,000,000
UoM	Robison Hall Renovation	Campus Plant Funds	0	0	\$2,650,000
UoM	Traffic and Circulation Improvements	Federal Transportation Funds	0	0	\$3,000,000
UoM	Student Housing 400-Bed Expansion	TSSBA (Housing)	0	168,000	\$19,900,000
CLSCC	Auditorium Building Renovation and Addition	Gifts	6,100	0	\$1,010,000
COSCC	Administration Building Renovation	Campus Plant Funds	0	0	\$270,000
NSCC	Exterior Sign	Campus Plant Funds	0	0	\$100,000
NSTCC	North Parking Lot Construction	Campus Plant Funds	0	0	\$200,000
PSTCC	Student Recreation Center Expansion	Student Fees	4,300	0	\$1,140,000
WSCC	Agri-Business Pavilion Multi-Use Expansion	Gifts	0	39,168	\$1,000,000
TOTAL - TENNESSEE BOARD OF REGENTS			153,492	315,968	\$124,695,000

TOTAL - DISCLOSURE PROJECTS 249,252 560,968 \$225,640,000

NOTE: UT disclosed 18 revenue funded projects and TBR disclosed 42 revenue funded projects for 2006-07.

Table 3 (cont.)

**SUMMARY OF PERCENT UNRESTRICTED EDUCATIONAL AND GENERAL EXPENDITURES
BY FUNCTIONAL AREA BY INSTITUTION FOR THE TBR AND UT SYSTEMS
July 1 Budget 2006-07**

	ETSU College of Medicine	ETSU Family Practice	ETSU College of Pharmacy	UT College of Medicine	UT Family Medicine	UT College of Vet. Medicine	UT Memphis	TSU McMinnville Center
Instruction								
Dollar	29,590,300	10,503,200	1,540,600	75,520,676	23,220,192	22,909,487	37,307,145	\$0
Percent	63.23%	87.95%	44.52%	89.29%	97.01%	71.78%	31.80%	0.00%
Research								
Dollar	2,909,600	0	403,800	195,096	0	2,667,695	3,023,241	\$491,500
Percent	6.22%	0.00%	11.67%	0.23%	0.00%	8.36%	2.58%	100.00%
Public Service								
Dollar	0	0	0	3,000	0	0	870,526	\$0
Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.74%	0.00%
Academic Support								
Dollar	4,925,000	0	762,600	6,791,745	112,608	3,785,879	24,974,660	\$0
Percent	10.52%	0.00%	22.04%	8.03%	0.47%	11.86%	21.29%	0.00%
SubTotal								
Dollar	\$37,424,900	\$10,503,200	\$2,707,000	\$82,510,517	\$23,332,800	\$29,363,061	\$66,175,572	\$491,500
Percent	79.97%	87.95%	78.22%	97.56%	97.49%	92.00%	56.41%	100.00%
Student Services								
Dollar	1,185,400	0	350,100	396,098	0	0	2,969,782	\$0
Percent	2.53%	0.00%	10.12%	0.47%	0.00%	0.00%	2.53%	0.00%
Institutional Support								
Dollar	2,562,100	1,439,200	315,100	0	405,689	684,790	22,232,787	\$0
Percent	5.47%	12.05%	9.11%	0.00%	1.69%	2.15%	18.95%	0.00%
Operation & Maintenance								
Dollar	5,568,900	0	88,400	0	196,172	1,838,524	21,051,713	\$0
Percent	11.90%	0.00%	2.55%	0.00%	0.82%	5.76%	17.95%	0.00%
Scholarships & Fellowships								
Dollar	60,000	0	0	1,670,390	0	30,000	4,882,031	\$0
Percent	0.13%	0.00%	0.00%	1.97%	0.00%	0.09%	4.16%	0.00%
Total Educational & General Expenditures								
Dollar	\$46,801,300	\$11,942,400	\$3,460,600	\$84,577,005	\$23,934,661	\$31,916,375	\$117,311,885	\$491,500
Percent	100.00%	100.00%	200.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Table 4

**MANDATORY STUDENT FEE CHARGES
2006-07**

	Annual Debt Service	In-State Facilities Fee	Out-of-State Facilities Fee	Change of Course	Graduation Fee	Student Activity	Athletics	Annual Health Service	Annual Student Govt.	Technology Access Fee	Campus Assess Fee	Transportation	Postal Services	Clean Energy	Total Mandatory Fees	Undergraduate Maintenance Fees	Graduate/Professional Fees	Out-of-State Tuition	Undergraduate		Graduate		
																			Resident	Non-Res.	Resident	Non-Res.	
Austin Peay	274	-	-	-	-	290	150	30	10	225	30	-	-	-	1,009	3,828	5,138	9,694	4,837	14,531	6,147	15,841	
East Tennessee****	180	-	-	15	9	160	150	-	40	225	30	-	-	-	809	3,828	5,138	9,694	4,637	14,331	5,947	15,641	
ETSU College of Medicine	180	-	-	15	9	160	150	-	40	225	30	-	-	-	809	-	19,034	19,764	-	-	19,843	39,607	
ETSU College of Pharmacy	180	-	-	15	9	160	150	-	40	225	30	-	-	-	809	-	19,260	-	-	-	20,069	20,069	
Middle Tennessee	166	-	-	-	-	50	200	71	40	225	146	-	24	16	938	3,828	5,138	9,694	4,766	14,460	6,076	15,770	
Tennessee State	130	-	-	-	11	140	150	-	6	225	44	-	-	-	706	3,828	5,138	9,694	4,534	14,228	5,844	15,538	
Tennessee Tech*****	58	-	-	15	8	212	150	-	20	225	30	-	-	16	734	3,828	5,138	9,694	4,562	14,256	5,872	15,566	
University of Memphis*****	192	50	50	5	18	88	200	30	-	225	60	-	-	-	868	4,388	5,504	10,216	5,256	15,472	6,372	16,588	
University of Memphis Law	192	50	50	5	24	88	200	30	-	225	60	-	-	-	874	-	9,242	18,100	-	-	10,116	28,216	
Chattanooga	-	-	-	10	-	24	-	-	6	225	12	-	-	-	277	2,230	-	6,676	2,507	9,183	-	-	
Cleveland	-	-	-	-	-	6	-	-	12	225	10	-	-	-	253	2,230	-	6,676	2,483	9,159	-	-	
Columbia	-	-	-	-	-	-	-	-	6	225	10	-	-	-	241	2,230	-	6,676	2,471	9,147	-	-	
Dyersburg	-	-	-	-	-	-	-	-	6	225	20	-	-	-	251	2,230	-	6,676	2,481	9,157	-	-	
Jackson	-	-	-	-	-	8	-	-	-	225	20	-	-	-	253	2,230	-	6,676	2,483	9,159	-	-	
Motlow	-	-	-	-	-	12	-	-	-	225	12	-	-	-	249	2,230	-	6,676	2,479	9,155	-	-	
Nashville	-	-	-	-	-	-	-	-	-	225	-	-	-	-	225	2,230	-	6,676	2,455	9,131	-	-	
Northeast	-	-	-	-	-	26	-	-	-	225	10	-	-	-	261	2,230	-	6,676	2,491	9,167	-	-	
Pellissippi	30	-	-	-	-	8	-	-	-	225	10	-	-	-	273	2,230	-	6,676	2,503	9,179	-	-	
Roane	-	-	-	-	-	10	-	-	10	225	10	-	-	-	255	2,230	-	6,676	2,485	9,161	-	-	
Southwest	-	-	-	-	-	-	-	-	10	225	20	-	-	-	255	2,230	-	6,676	2,485	9,161	-	-	
Volunteer	-	-	-	-	-	6	-	-	6	225	4	-	-	-	241	2,230	-	6,676	2,471	9,147	-	-	
Walters	-	-	-	-	-	-	-	-	10	225	4	-	-	-	239	2,230	-	6,676	2,469	9,145	-	-	
UT Chattanooga	220	100	100	-	-	180	240	-	-	200	-	-	-	-	940	3,748	4,494	9,398	4,688	14,086	5,434	14,832	
UT Knoxville*	104	60	360	-	-	182	-	168	-	200	-	32	-	-	746	4,830	5,574	11,266	5,576	17,142	6,320	17,886	
UT Knoxville College of Law	104	60	360	-	-	182	-	168	-	200	-	32	-	-	746	-	9,142	15,056	-	-	9,888	25,244	
UT Martin**	174	50	50	-	-	100	208	-	-	200	-	-	-	-	732	3,916	4,668	9,472	4,665	14,137	5,400	14,872	
Technology Centers	-	-	-	-	-	-	-	-	-	200	-	-	-	-	200	1,857	-	-	2,057	-	-	-	-
UT Vet Med	104	60	360	-	-	180	-	168	-	200	-	32	-	-	744	-	12,582	23,766	-	-	13,326	37,392	
UT Memphis																							
Medicine - Fourth Yr. Students	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	16,476	16,392	-	-	16,530	32,922	
Medicine - Third Yr. Students	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	16,958	16,392	-	-	17,012	33,404	
Medicine - Second Year Students	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	17,468	16,884	-	-	17,522	34,406	
Medicine - New Students	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	17,996	17,390	-	-	18,050	35,440	
Dentistry	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	15,616	20,970	-	-	15,670	36,640	
Pharmacy	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	11,886	12,750	-	-	11,940	24,690	
UT Space Institute	-	-	-	-	-	182	-	-	-	-	-	-	-	-	182	-	5,574	11,266	-	-	5,756	17,022	
UT Memphis (Other)																							
Graduate Health Sciences	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	6,468	12,476	-	-	6,522	18,998	
Nursing																							
Bachelors	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,442	5,984	-	-	4,442	10,426	
Masters	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,886	10,780	-	-	7,940	18,720	
Doctor of Nursing	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,886	10,780	-	-	7,940	18,720	
Allied Health																							
Dental Hygiene	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	4,726	10,800	-	-	4,780	15,580	
Dental Hygiene - Masters	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	5,796	10,800	-	-	5,850	16,650	
Physical Therapy - Doctorate (3 Yr.)	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,906	10,800	-	-	7,960	18,760	
Physical Therapy - Graduate	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	5,796	10,800	-	-	5,850	16,650	
Physical Therapy - Doctor of Science	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	5,796	10,800	-	-	5,850	16,650	
Occupational Therapy - Masters	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,906	10,800	-	-	7,960	18,760	
Clinical Lab Sciences	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	5,796	10,800	-	-	5,850	16,650	
Medical Technology	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	6,776	15,590	-	-	6,830	22,420	
Cytotechnology	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,906	10,800	-	-	7,960	18,760	
Health Information Management	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	6,136	13,960	-	-	6,190	20,150	
Occupational Therapy	54	-	-	-	-	-	-	-	-	-	-	-	-	-	54	-	7,906	10,800	-	-	7,960	18,760	

* UT Knoxville has an additional charge of \$25 per semester hour for Engineering courses, with a maximum charge of \$200.
 ** UT Martin has an additional charge of \$8.50 per semester for yearbooks for all full-time undergraduate students.

****ETSU applies a per credit hour charge of \$100 for courses in the Digital Media Program
 *****UM and TTU apply a per credit hour charge of \$20 for Engineering courses.
 MTSU Access fee of \$146 for parking will apply to freshmen and sophomores began Fall 2004.
 All TBR universities, except UM, charge a \$20 per hour business course specialized academic fee.
 UM has a Fogelman College of Business and Economics specialized academic course fee of \$10 per hour for junior/senior level courses and a \$20 per hour fee for graduate level courses.
 The TTC's charge a \$200 per semester specialized academic course fee for the truck driving program.

Table 5

**COMPARISON OF AUXILIARY ENTERPRISE REVENUES, EXPENDITURES AND TRANSFERS
FOR THE TBR AND UT SYSTEMS**

	Estimated 2005-06			July 1 2006-07		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$5,520,900	\$5,520,900	-	\$6,516,500	\$6,516,500	-
East Tennessee	9,232,900 *	9,232,900	-	9,527,900	9,523,700	4,200
Middle Tennessee	29,694,800	29,694,800	-	28,527,000	28,527,000	-
Tennessee State	13,883,600	13,883,600	-	14,262,300	14,262,300	-
Tennessee Tech	9,254,700	7,926,800	1,327,900	9,296,000	8,371,500	924,500
University of Memphis	13,899,600 *	13,899,600	0	14,732,100	13,962,000	770,100
subtotal	\$78,512,700	\$77,263,400	\$1,327,900	\$82,861,800	\$81,163,000	\$1,698,800
Chattanooga	\$750,000	\$625,600	\$124,400	\$800,000	\$627,300	\$172,700
Cleveland	103,400	39,300	64,100	132,300	39,500	92,800
Columbia	105,000	67,100	37,900	105,000	67,100	37,900
Dyersburg	90,000	90,000	-	100,000	100,000	-
Jackson	120,000	120,000	-	120,000	120,000	-
Motlow	132,000	8,100	123,900	132,000	8,700	123,300
Nashville	215,100	15,700	199,400	215,100	15,700	199,400
Northeast	194,000	9,700	184,300	194,000	9,700	184,300
Pellissippi	340,000	140,000	200,000	340,000	140,000	200,000
Roane	213,500	51,400	162,100	213,500	51,900	161,600
Southwest	500,000	192,400	307,600	500,000	192,400	307,600
Volunteer	290,300	78,000	212,300	290,300	78,000	212,300
Walters	2,244,000	2,087,600	156,400	2,244,000	2,057,300	186,700
subtotal	\$5,528,900	\$3,460,500	\$1,772,400	\$5,386,200	\$3,507,600	\$1,878,600
UT Chattanooga	\$6,307,751 *	\$6,307,751	\$0	\$6,676,136	\$6,616,848	59,288
UT Knoxville	119,247,859 *	119,247,859	-	125,462,390	125,436,384	26,006
UT Martin	8,086,647	8,070,322	16,325	8,723,206	8,723,206	-
subtotal	\$133,642,300	\$133,068,600	\$16,325	\$129,383,400	\$129,383,400	85,294
UT Space Institute	\$68,982 *	\$68,982	-	\$58,000	\$58,000	-
UT Memphis	5,310,587	5,068,130	242,457	5,959,250	5,959,250	-
Technology Centers	3,227,400	2,761,600	465,800	3,011,700	2,539,500	472,200
subtotal	\$8,235,500	\$7,456,200	\$779,300	\$8,544,800	\$8,090,900	\$453,900
TOTAL	\$225,919,400	\$221,248,600	\$3,895,925	\$223,689,700	\$220,016,700	\$4,116,594

*Revenues include transfers from Fund Balance in order to balance out Auxiliary Enterprises

Table 6

**ACTUAL & ESTIMATED REQUIRED EXPENDITURES
OF MAINTENANCE AND OPERATION OF PHYSICAL PLANT*
UNRESTRICTED EDUCATIONAL AND GENERAL BUDGETS**

**ACADEMIC FORMULA INSTITUTIONS
2005-06 & 2006-07**

	2005-06			2006-07		
	Appropriations	Estimated* Expenditures	Percent	Appropriations	Expenditures	Percent
Austin Peay	\$2,990,425	\$3,314,096	110.8%	\$3,125,707	\$3,338,253	106.8%
East Tennessee	5,319,922	6,230,150	117.1%	5,502,333	6,503,310	118.2%
Middle Tennessee	6,618,367	8,065,442	121.9%	6,950,950	8,075,432	116.2%
Tennessee State	4,397,778	4,581,868	104.2%	4,431,041	5,431,620	122.6%
Tennessee Tech	4,191,032	4,717,010	112.6%	4,311,746	4,407,380	102.2%
University of Memphis	8,388,517	12,355,697	147.3%	8,718,589	11,763,963	134.9%
subtotal	\$31,906,041	\$39,264,263	123.1%	\$33,040,367	\$39,519,958	119.6%
Chattanooga	\$1,388,673	\$1,647,260	118.6%	\$1,429,653	\$1,498,890	104.8%
Cleveland	933,898	1,024,810	109.7%	962,644	1,044,101	108.5%
Columbia	896,389	1,083,900	120.9%	939,624	1,027,400	109.3%
Dyersburg	487,710	684,600	140.4%	518,236	644,200	124.3%
Jackson	907,343	1,105,300	121.8%	939,011	1,004,100	106.9%
Motlow	774,421	829,410	107.1%	813,701	954,138	117.3%
Nashville	866,564	1,247,555	144.0%	917,666	1,182,835	128.9%
Northeast	956,329	1,461,650	152.8%	1,017,998	1,437,880	141.2%
Pellissippi	1,329,456	1,826,700	137.4%	1,386,714	1,770,950	127.7%
Roane	1,702,615	1,937,810	113.8%	1,769,146	1,819,200	102.8%
Southwest	3,362,133	4,270,983	127.0%	3,411,664	4,278,937	125.4%
Volunteer	939,208	1,764,774	187.9%	987,862	1,578,462	159.8%
Walters	1,547,687	1,931,100	124.8%	1,618,919	1,847,900	114.1%
subtotal	\$16,092,425	\$20,815,852	129.4%	\$16,712,840	\$20,088,993	120.2%
UT Chattanooga	\$3,532,173	\$5,773,043	163.4%	\$3,644,648	\$6,628,928	181.9%
UT Knoxville	15,259,446	24,744,064	162.2%	15,821,130	26,806,970	169.4%
UT Martin	3,096,184	4,442,984	143.5%	3,183,750	4,159,946	130.7%
subtotal	\$21,887,803	\$34,960,091	159.7%	\$22,649,528	\$37,595,844	166.0%
Technology Centers	2,690,211	4,080,361	151.7%	2,938,782	3,858,552	131.3%
Grand Total	\$72,576,480	\$99,120,567	136.6%	\$75,341,517	\$101,063,347	134.1%

*Exclusive of utilities, staff benefits (including longevity), and transfers to plant fund for extraordinary maintenance.

Table 7

**Athletics Data
2005-06 & 2006-07**

	2005-06 General Fund Support	Athletics General Fund as Percent of E&G	2005-06 Student Athletics Fee	2005-06 Athletics Budget
APSU	\$3,418,730	4.7%	\$150	\$4,880,030
ETSU	3,777,740	3.1%	150	6,148,130
MTSU	6,247,200	3.1%	200	13,963,760
TSU	4,074,400	3.8%	150	7,682,700
TTU	4,010,560	4.4%	150	6,318,730
UM	1,375,941	0.5%	200	24,473,119
UTC	3,386,785	3.8%	200	8,027,689
UTM	3,124,889	4.8%	208	5,153,701
UTK*	0	NA	0	62,536,000
Subtotal	29,416,245			139,183,859
CSTCC	\$481,454	1.2%	\$0	\$482,770
CLSCC	383,586	2.4%	0	497,289
COSCC	448,480	2.0%	0	454,280
DSCC	263,900	2.0%	0	299,900
JSCC	313,800	1.5%	0	313,800
MSCC	308,780	1.8%	0	469,860
RSCC	310,600	1.0%	0	434,520
STCC	542,715	0.9%	0	568,815
VSCC	570,423	1.8%	0	657,472
WSCC	588,900	2.0%	0	782,709
Subtotal	4,212,638			4,961,415
Total	33,628,883			144,145,274

	2006-07 General Fund Support	Athletics General Fund as Percent of E&G	2006-07 Student Athletics Fee	2006-07 Athletics Budget
APSU	\$3,308,489	4.4%	\$150	\$4,769,789
ETSU	3,777,740	3.0%	150	6,468,820
MTSU	6,325,500	3.1%	200	14,815,600
TSU	4,125,500	3.9%	150	7,743,000
TTU	4,125,500	4.5%	150	6,284,390
UM	1,375,941	0.5%	200	23,562,119
UTC	3,809,769	4.3%	240	8,315,123
UTM	3,247,677	4.9%	208	5,258,641
UTK*	0	NA	0	72,032,000
Subtotal	30,096,116			149,249,482
CSTCC	\$436,389	1.0%	\$0	\$436,389
CLSCC	380,364	2.3%	0	539,364
COSCC	358,970	1.6%	0	364,770
DSCC	238,620	1.8%	0	274,620
JSCC	326,100	1.5%	0	326,100
MSCC	314,370	1.8%	0	489,820
RSCC	315,800	1.0%	0	427,720
STCC	543,645	0.8%	0	569,745
VSCC	547,500	1.7%	0	653,789
WSCC	587,695	1.9%	0	770,945
Subtotal	4,049,453			4,853,262
Total	34,145,569			154,102,744

*Athletics at UTK are self supporting.